



Customer : *SENURA MOTORS (PANNALA)
Customer Code/Grade/Narration : SE19 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-184/SE19-34/45989
Present count : 2

Create date : 19 - December - 2022
Rep confirm date : 20 - December - 2022

APA-184/SE19-34/45989

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-12-2022	202,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			202,400.00
Receivable total			202,390.00
settled invoice		Over payments	10.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	45989-2	Deposit date : 20-12-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	112,700.00
02	19-12-2022	IBT	45989	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	89,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-21 09:17:52	Sewmini Tharushika receiving team	This IBT date should be change as 2022/12/19 according to the bank statement date.



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SELECTED INVOICES - (Average date : 24-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B130756	24-10-2022	APA	103,955.00	0.00	0.00	14,205.00	89,750.00	89,700.00	50.00	A06-Settled Invoice	
02	AD057B130757	24-10-2022	APA	204,510.00	0.00	0.00	91,820.00	112,690.00	112,690.00	0.00	A06-Settled Invoice	
Total				308,465.00	0.00	0.00	106,025.00	202,440.00	202,390.00	50.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY